



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Consideration of Funding Alternatives for Hutchins Street Square Auditorium

MEETING DATE: May 1, 1991

PREPARED BY: City Manager

RECOMMENDED ACTION: That the City Council review the attached sources of funding for the development of the initial design phase of the Hutchins Street Square Auditorium and take action as deemed appropriate.

BACKGROUND INFORMATION: At its regular meeting of April 17, 1991, the City Council heard a request from the Old Lodi Union High School Site Foundation, in the person of Mr. Dennis Bennett, Chairman, that the City Council advance the Foundation the sum of \$170,000 to fund the preparation of preliminary design drawings for the restoration of the auditorium at Hutchins Street Square. In the Council Communication addressing this request in the agenda packet for that meeting, it was noted that the balance in the General Fund Operating Reserve had dipped below the generally accepted minimum level. As such, it is not prudent to tap this reserve fund for this purpose. Therefore, the only remaining source of revenue are those funds already appropriated for Capital Improvement Program projects. It comes down to a priority ranking. The attached list of projects (Exhibit A) illustrates from which projects funds could be made available to satisfy the Foundation's request. The biggest "hit" is on the Municipal Service Center's Administration Building expansion project. There is a need for this expansion or it would not have been included in the recently-adopted Capital Improvement Program. The operative word here is "priority." If the City Council deems it a higher priority to move ahead with the preparation of the preliminary design for the auditorium at this time, there is funding available. However, it is available only at the expense of other projects.

The City Hall addition project appropriation is listed as a possible source of funding, but this is a critical need from both space and handicap accessibility standpoints. It is recommended that this project not be slowed.

APPROVED: \_\_\_\_\_

THOMAS A. PETERSON  
City Manager

Consideration of Funding Alternatives for Hutchins Street Square Auditorium  
May 1, 1991

The staff will be prepared to answer questions and provide whatever additional information may be requested.

Funding Source: Capital Outlay Reserve

Respectfully submitted,

A handwritten signature in cursive script, reading "Thos. A. Peterson". The signature is written in dark ink and is positioned above the printed name.

Thomas A. Peterson  
City Manager

TAP:br

Attachment

CCCOM193/TXTA.07A

EXHIBIT A

FUNDING SOURCES  
FOR AUDITORIUM DESIGN  
HUTCHINS STREET SQUARE

	Available Funds	Recommended Reallocation
MSC Covered Storage:		
Sewer Capital	\$ 120,000	
Water Capital	60,000	
MSC - Administration Building:		
Sewer Capital	200,000	\$ 90,000
Water Capital	100,000	45,000
MSC - Garage Expansion:		
Sewer Capital	60,000	
Electric Capital	78,000	
Water Capital	60,000	
Capital Outlay	13,816	
City Hall Addition	1,881,473	
Miscellaneous Sanitary Sewer	10,000	5,000
Oversized Water Mains	10,000	5,000
Miscellaneous Water Mains	9,805	5,000
Miscellaneous Storm Drains	10,000	5,000
Kofu Park Lighting	130,403	
Upgrade Stadium Electric	135,700	
Hutchins Street Square Music Building Lighting	3,000	3,000
Miscellaneous Sewer Manholes	13,691	5,761
Sewer Taps	8,138	4,000
SPRR Property Acquisition	2,239	2,239
		=====
		\$170,000

April 1991  
CCCOM193/TXTA.07A

#153

CITY OF LODI  
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: May 7, 1991

FROM: City Clerk

PROJECT NUMBER: 120.1-350.82-500

CC-27(e)

Request is made for funds to accomplish the following project which was not included in the current budget:

<u>Description of Project</u>	<u>Estimated Cost</u>
Funding for the development of the initial design phase of the Hutchins Street Square Auditorium	\$170,000

See attachment for funding sources

(If you need more space, use additional sheet and attach to this form)

Date of Approval - 5/1/91

Amount Approved - \$170,000

Council \_\_\_\_\_XXXXX

City Manager \_\_\_\_\_

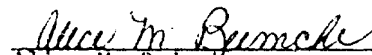
## FUND OR ACCOUNT TO BE CHARGED

Current Budget	\$ _____	Prior Year Reserve	\$ _____
Contingent Fund	\$ _____	General Fund Surplus	\$ _____
Capital Outlay Reserve	\$ _____	Reimbursable Account	\$ _____
Utility Outlay Reserve	\$ _____	Other (Election)	\$ _____
Hotel/Motel Tax Reserve	-		

General Fund Operating Reserve

Account Number

  
 Robert W. Horn, Finance Director

  
 Alice M. Reimche,  
 City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

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